SCHEDULE 1 (Form 8):	Column A	Column B	Column C	Column D	Column E	Column F	Column G	
Statement of Receipts and Disbursements	Past		Present			Future		
(Refer to Form 8 Instructions to Complete SCHEDULE 1)	Actual Results	Budget	Actual Results	Deviation from	Deviation as	Budget Current	Change Requested	
1 Start Date of each Period:	Prior Period: //20	Period Just Ended: / /20		Budget Column C minus	Percent Column D divided by	Year //20	Column F minus	
2 End date of each Period:	/ /20	/	/20	Column B	Column B and multiplied by 100	/ /20	Column C	
Receipts (Money Received): 3 Retirement and Disability Income 4 Annuities, Structured Settlements, and Trust Income 5 Wages and Earned Income 6 Investment and Business Income 7 Other Receipts (Attach Schedule) 8 Total Receipts (add lines 3 through 7)								
9 Assets/Liabilities as Receipts (see instructions) 10 Total Income included in Receipts (line 8 minus line 9) Disbursements (Money Spent): Spent for Protected Person:								
11 Food, Clothing, and Shelter12 Medical Costs13 Dignity Funds								
 Debt Service on Liabilities Discretionary Expenditures Other for Protected Person (Attach Schedule) Total for Protected Person (add lines 11 through 16) 								
Spent for Administrative Fees & Costs:								
 18 Fiduciary Fees and Costs 19 Fiduciary's Attorney Fees and Costs 20 Protected Person's Attorney Fees and Costs 21 Other Administrative Fees and Costs (Attach Schedule): 22 Total Administration (add lines 18 through 21) 								
23 Total Disbursements (add lines 17 and 22)								
24 Assets/Liabilities as Disbursements (see instructions) 25 Total Expenses in Disbursements (line 23 minus line 24)								
26 Total Surplus/(Shortfall) (line 8 minus line 23)			<u> </u>					
27 Net Income/(Net Expenses) (line 10 minus line 25)							v5 06012011	